PUBLIC RETIREMENT SYSTEMS' ACTUARIAL COMMITTEE

September 18, 2006 2:00-4:00 p.m. House Committee Room 1 State Capitol Baton Rouge, Louisiana

NOTICE & AGENDA

- 1. Call to Order
- 2 Roll Call
- 3. Approval of Minutes from the **March 21, 2006** Committee Meeting
- 4. Discussion and approval of the 9/30/2005 actuarial report, contributions, and tax sharing allocations for Louisiana Assessors' Retirement Fund.
- 5. Discussion and approval of the 12/31/2005 actuarial report, contributions, and tax sharing allocations for Parochial Employees' Retirement System (Plan A & B).
- 6. Discussion and approval of a revised valuation as of June 30, 2005 for the Louisiana Clerks' of Court Retirement and Relief Fund to re-amortize certain unfunded accrued liabilities and the revised FY 06/07 employer contribution rate, all under Act 532 of the 2006 Regular Session (SB 376).

Note: The required employer contribution rate was proposed at 17.5% for July 1, 2006. The rate change with SB 376 will be 16.75% and must have the approval of PRSAC, as authorized by the bill under LA RS 11:105(D) (2).

7. Other Business

Consideration of the committee's officer elections.